

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	23,325	24,350	4,4%	1.969	77.066.010	2.360	90.487.528	0,168%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	23,780	24,200	1,8%	316	24.671.417	366	22.238.100	0,128%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	23,105	24,235	4,9%	1.527	72.993.799	1.632	51.284.926	0,109%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	132,020	136,720	3,6%	66	2.075.934	62	889.608	0,350%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	124,630	131,460	5,5%	19	168.577	16	596.240	0,352%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	95,000	96,810	1,9%	415	14.622.804	631	22.416.596	0,177%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	7,035	7,505	6,7%	688	9.278.612	1.177	21.345.498	0,209%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,700	9,983	2,9%	3.379	86.547.631	4.728	159.515.036	0,102%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	43,265	46,155	6,7%	692	20.297.577	988	32.783.847	0,249%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	18,035	18,355	1,8%	140	989.448	360	2.223.071	0,715%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15,082	15,883	5,3%	5.580	141.027.201	14.345	343.735.850	0,082%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855212	1,770	1,760	0,5%	17	687.374	20	1.801.280	0,227%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	19,715	20,410	3,5%	12	461.473	12	610.429	0,171%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	119,560	122,610	2,6%	1.531	114.676.260	2.087	68.200.986	0,132%
15 ISHARES EURO STOXX GLOBAL	ETF	EMG	FR0010028880	133,110	135,170	1,5%	238	5.653.585	225	10.928.429	0,293%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	129,500	131,170	1,3%	349	16.416.066	369	21.037.842	0,239%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	128,020	131,640	2,8%	66	583.659	32	206.558	0,403%
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	7,045	7,310	3,8%	951	18.883.008	1.314	21.351.935	0,201%
19 ISHARES FTSE/ASIA CHINA 25	ETF	FXC	IE00B02KXK85	76,300	83,750	9,8%	1.145	21.315.530	1.792	32.555.810	0,272%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	28,120	30,295	7,7%	71	3.390.243	305	2.678.630	0,228%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXJ00	19,705	21,230	7,7%	107	1.573.590	97	1.958.061	0,307%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	66,910	70,850	5,9%	26	730.035	30	184.297	0,463%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	82,650	87,230	5,5%	39	241.287	49	295.889	0,418%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	125,350	136,940	9,2%	19	116.398	49	349.237	0,419%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	113,750	116,350	2,3%	248	4.644.221	247	4.842.463	0,402%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117,760	118,420	0,6%	476	45.277.944	488	30.701.492	0,160%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	14,865	16,800	13,0%	251	4.263.116	590	10.015.970	0,421%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	97,250	108,870	11,9%	1.314	26.409.616	2.473	49.339.377	0,285%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	72,290	75,070	3,8%	238	17.155.612	304	18.310.087	0,327%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19,220	20,645	7,4%	19	1.010.040	42	3.035.747	0,146%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15,600	15,915	2,0%	303	5.036.807	362	6.426.814	0,190%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	15,880	16,570	4,3%	36	1.459.214	30	1.029.176	0,170%
33 ISHARES FTSE/EPA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	22,805	23,355	2,3%	91	951.918	118	4.041.004	0,333%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,675	6,830	2,3%	301	9.062.339	433	13.399.128	0,125%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,500	22,785	1,3%	517	10.671.343	730	9.797.035	0,296%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	84,880	88,160	3,9%	287	11.932.691	317	17.803.089	0,117%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	19,430	21,925	12,8%	345	6.140.474	291	3.250.991	0,385%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	29,835	32,200	7,9%	543	21.224.339	719	22.046.897	0,273%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	35,515	40,310	13,5%	1.013	20.688.086	3.013	53.675.129	0,282%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	27,790	30,445	9,6%	4.040	74.080.264	3.670	95.308.534	0,194%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	25,380	27,440	8,1%	1.133	19.946.902	1.022	28.298.853	0,305%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	22,775	24,445	7,3%	537	9.813.195	455	10.291.806	0,305%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	19,340	20,050	3,7%	545	27.281.912	764	34.575.457	0,156%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBC1	IE00B0M62X26	178,010	181,590	2,0%	136	5.742.910	130	5.809.637	0,340%
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032899492	81,350	83,390	2,5%	599	9.182.697	925	18.890.306	0,315%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,130	8,550	5,2%	119	3.005.366	88	536.499	0,292%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	93,100	96,080	3,2%	321	6.944.898	432	6.328.673	0,194%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	30,035	32,760	9,1%	320	5.505.200	429	8.076.095	0,349%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	91,040	94,590	3,9%	434	14.558.116	423	26.159.003	0,171%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28,185	32,320	14,7%	1.708	48.218.596	1.432	37.549.944	0,234%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	21,330	22,285	4,5%	331	3.273.949	403	5.143.024	0,358%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4X01	19,205	19,940	3,3%	191	10.420.673	275	12.137.633	0,226%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4X27	18,540	19,400	4,6%	56	7.678.407	52	5.402.256	0,215%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4X51	101,830	101,110	-0,7%	729	28.156.840	913	38.616.619	0,075%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136,480	138,210	1,3%	358	84.975.386	379	22.592.346	0,073%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	34,875	41,095	17,8%	337	5.388.896	623	9.738.729	0,468%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	13,330	14,625	9,7%	866	19.344.423	1.329	56.325.214	0,151%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	51,360	54,790	6,7%	51	1.084.889	66	2.993.430	0,238%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	22,715	24,235	6,7%	23	536.916	22	401.274	0,328%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	38,460	38,200	-0,7%	202	1.720.673	204	4.572.972	0,137%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	43,470	42,975	-1,1%	374	4.523.101	549	23.974.764	0,118%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	13,395	14,820	10,6%	75	1.344.866	188	6.281.455	0,198%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16,150	16,530	2,4%	11	63.992	23	200.867	0,361%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,480	44,055	3,7%	40	616.762	49	851.349	0,241%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25,035	24,070	-3,9%	18	88.788	24	689.701	0,325%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	18,820	19,735	4,9%	60	765.429	44	531.011	0,257%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344883	26,395	26,355	-0,2%	138	2.540.361	147	2.376.807	0,170%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20,965	21,740	3,7%	164	2.482.998	179	2.183.893	0,411%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	25,980	31,370	20,7%	147	4.013.172	99	3.088.760	0,216%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	57,500	63,150	9,8%	2.476	106.372.379	3.222	117.450.356	0,098%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	32,135	38,680	20,4%	8.378	193.841.498	8.104	170.011.559	0,159%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	18,075	19,660	8,8%	311	5.573.119	348	5.836.764	0,461%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	35,195	37,945	7,8%	359	12.671.519	411	10.583.481	0,359%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	56,130	58,730	4,6%	7	135.847	10	261.491	1,142%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34,070	34,770	2,1%	435	3.877.811	342	5.839.569	0,110%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	44,645	50,920	14,1%	447	8.495.799	622	14.532.383	0,112%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	21,170	22,650	7,0%	4	12.354	12	61.590	0,383%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	27,760	29,895	7,7%	92	597.389	123	2.091.012	0,301%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25,620	24,985	-2,5%	100	1.749.687	132	1.421.524	0,141%
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	11,400	11						

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				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	JANUARY 2012 25000 eur
100 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	14,375	14,870	3.4%	530	11,779,001	220	7,885,840	0.356%
101 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	15,645	16,065	2.7%	121	2,334,627	189	6,589,370	0.492%
102 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,755	16,215	-3.2%	16	231,871	52	6,242,025	1.001%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	20,045	23,400	16.7%	288	4,046,109	396	4,275,277	0.444%
104 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	14,205	14,335	0.9%	189	3,603,450	228	15,713,474	0.247%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12,275	12,715	3.6%	32	316,923	21	297,296	0.886%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,263	3,565	9.3%	31	90,738	40	92,615	1.457%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	22,335	26,075	16.7%	1,399	20,978,353	2,021	27,884,415	0.309%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	26,825	29,310	9.3%	1,537	61,555,418	1,280	59,190,185	0.186%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	24,710	26,920	8.9%	309	6,543,951	580	22,417,076	0.324%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	41,215	45,800	11.1%	95	2,592,406	266	12,303,518	0.497%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	22,660	25,175	11.1%	38	1,099,190	43	690,941	0.613%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12,245	13,155	7.4%	190	3,060,069	288	6,880,721	0.348%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	42,650	48,415	13.5%	554	19,170,402	818	22,589,191	0.298%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	68,220	81,010	18.7%	93	5,039,078	163	8,190,130	0.618%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	39,750	42,915	8.0%	388	19,227,923	364	14,388,195	0.348%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	19,880	21,815	9.7%	453	7,720,126	593	10,607,238	0.285%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	14,680	14,950	1.8%	62	688,385	76	785,948	0.296%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20,430	20,440	0.0%	232	4,698,295	249	3,794,223	0.423%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	78,210	89,200	14.1%	41	3,578,446	61	5,795,418	0.138%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	65,210	66,480	1.9%	34	610,113	57	1,167,005	0.239%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	64,190	63,370	-1.3%	46	519,396	67	1,596,450	0.245%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	25,415	27,955	10.0%	102	2,919,974	122	3,758,567	0.188%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48,635	47,430	-2.5%	5	125,820	8	539,325	0.226%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSSR	LU0292104469	25,455	26,695	4.9%	7	66,122	7	154,295	0.369%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSSR	LU0292104899	55,090	55,030	-0.1%	22	703,033	60	369,312	0.241%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	22,135	24,500	10.7%	17	167,967	27	590,694	0.295%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	62,670	62,140	-0.8%	34	411,712	33	1,697,897	0.271%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	43,435	46,730	7.6%	11	281,383	13	703,755	0.332%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	58,830	53,680	-8.8%	479	66,812,942	381	20,063,943	0.275%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	30,760	32,260	4.9%	41	1,578,569	48	2,059,511	0.446%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	35,505	33,685	-5.1%	477	18,312,126	575	10,414,949	0.322%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	27,545	30,480	10.7%	152	1,447,540	301	4,659,492	0.423%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	43,005	44,110	2.6%	68	1,662,347	84	2,012,501	0.711%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	38,860	40,655	4.6%	5	7,253	8	28,727	0.976%
135 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	126,330	127,740	1.1%	15	98,150	10	52,620	0.403%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	37,240	39,950	7.3%	6	37,126	9	94,752	0.841%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	10,195	11,175	9.6%	2,445	48,623,313	2,718	68,177,096	0.327%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	26,970	29,165	8.1%	180	3,523,325	439	7,111,651	0.396%
139 LYXOR ETF MSCI TAIWAN	ETF	TWNI	FR0010444786	6,510	6,895	7.5%	138	1,071,021	160	2,392,593	0.416%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,795	106,815	0.0%	893	89,101,370	796	61,109,850	0.011%
141 JPMORGAN ETF GBI EMUJ	ETF	JGBEUG	FR0010476515	117,430	-	-	7	83,568	2	46,889	0.139%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,460	8,755	3.5%	6	19,130	19	28,075	0.921%
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D8X81	6,280	6,570	4.6%	1	1,002	2	516,229	0.248%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23D8LNR19	6,930	7,060	1.9%	12	145,519	19	70,825	0.366%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,375	7,015	10.0%	5	46,752	13	596,886	0.704%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX JAP	ETF	PFA	IE00B23D9463	4,948	5,345	8.0%	5	6,192	7	36,784	0.759%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	7,735	8,250	6.7%	2	1,228	6	21,841	0.576%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,090	6,310	3.6%	3	12,797	3	1,456	1.883%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,078	3,323	8.0%	17	62,179	38	365,455	1.661%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5,035	5,460	8.4%	2	2,973	4	9,747	1.721%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	6,625	7,105	7.2%	8	27,656	11	66,515	1.629%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,025	7,205	2.6%	16	901,102	25	772,590	1.437%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23D8N94	3,765	3,913	3.9%	5	6,093	7	2,218	0.391%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	171,620	174,840	1.9%	23	1,546,163	33	4,350,739	0.230%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	XI3E	LU0290356671	157,090	158,730	1.0%	77	1,613,782	102	2,893,901	0.128%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	114,520	120,500	5.2%	6	26,404	9	106,997	0.273%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	169,850	172,940	1.8%	46	936,334	44	1,365,079	0.156%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	107,830	110,440	2.4%	-	-	3	933,886	0.514%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,370	107,860	1.4%	2	31,890	2	130,823	0.154%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	176,740	180,930	2.4%	28	449,922	49	435,225	0.189%
161 DB X-TRACKERS II EONIA TRI (10)	ETF	XEON	LU0290358497	139,624	139,654	0.0%	240	27,024,535	236	53,138,730	0.065%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	163,530	167,200	2.2%	23	1,877,162	23	1,913,725	0.419%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	177,800	182,830	2.8%	49	655,111	31	489,870	0.285%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	191,510	194,150	1.4%	227	5,280,154	246	6,815,114	0.417%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	169,880	175,240	3.1%	4	1,991,723	1	61,207	0.369%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	191,260	193,270	1.1%	2	6,532	2	6,700	0.486%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	195,200	195,220	0.0%	15	87,054	7	35,239	0.586%
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,148	4,363	5.2%	63	1,130,969	65	1,194,458	0.445%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	8,890	9,590	7.9%	27	423,732	22	150,303	0.909%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	17,255	17,975	4.2%	89	811,346	165	2,393,342	0.775%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1IW5M07	19,270	21,375	10.9%	1,059	24,392,054	1,463	31,458,378	0.301%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	31,885	30,465	-4.5%	335	12,224,373	514	23,538,517	0.231%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRU	LU0322252502	20,560	23,200	12.8%	180	6,608,546	189	5,716,025	0.405%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVNT	LU0322252924	14,035	16,585	18.2%	323	2,267,623	582	3,769,751	0.911%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	40,915	36,700	-10.3%	378	8,855,674	512	4,457,995	0.213%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	31,590	31,935	1.1%	1	1,534	3	7,746	0.390%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	20,560	20,100	-2.2%	-	-	1	1,974	0.383%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	23,065	21,925	-4.9%	3	291,061	2	9,955	0.414%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250128	24,035	24,595	2.3%	4	152,344	3	73,732	0.365%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	19,910	21,540	8.2%	10	563,667	10	42,737	0.764%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,485	21,815	1.5%	34	1,988,198	28	677,840	0.656%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	46,560	48,985	5.2%	4	460,615	-	-	0.340%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XJSC	LU0322253906	16,580	18,055	8.9%	18	607,796	17	185,685	0.341%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,245	9,125	-1.3%	229	62,986,441	92	15,444,869	0.213%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	23,920	25,780	7.8%	111	1,333,229	217	2,605,309	0.423%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	7,075	7,300	3.2%	68	292,253	101	275,426	1.421%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XOCR	LU0328474472	47,725	47,765	0.1%	6	104,218	11	249,169	0.224%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMB	FR0010446658	6,060	6,665	10.0%	31,208	447,531,			

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread JANUARY 2012 25000 eur
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	
200 RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	120,580	135,180	12.1%	22	64,954	20	116,888	0.299%
201 RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	100,410	100,860	0.4%	40	3,326,839	30	2,267,956	0.588%
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	158,260	170,250	7.6%	92	5,233,065	114	3,655,422	0.827%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	32,490	35,675	9.8%	23	196,105	36	194,086	1.096%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	9,045	9,385	3.8%	4	9,417	4	24,890	1.589%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	113,540	134,260	18.2%	14	403,610	14	155,993	1.022%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	40,160	44,875	11.7%	34	2,119,395	27	581,956	0.799%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	38,625	43,590	12.9%	47	1,190,887	34	950,259	1.027%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	29,585	31,950	8.0%	36	3,231,539	27	597,897	0.854%
209 ISHARES DAX	ETF	EXS1	DE0005933931	54,090	59,290	9.6%	760	64,796,804	784	49,621,854	0.190%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	28,520	28,925	1.4%	15	117,221	12	8,910	0.771%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8015	17,000	19,250	13.2%	6	259,016	11	586,462	0.662%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8,450	8,795	4.1%	5	291,813	11	354,022	0.250%
213 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	104,950	106,480	1.5%	19	941,962	30	633,580	0.510%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	22,870	24,130	5.5%	25	1,119,490	31	3,028,890	0.208%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5UD0	-	-	-	-	-	-	-	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	24,815	25,815	4.0%	73	5,848,265	140	8,222,994	0.190%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	26,280	27,180	3.4%	-	-	2	138,783	0.258%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	23,820	25,275	6.1%	3	9,171	4	32,267	0.375%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2	-	-	-	-	-	-	-	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D80Z7	15,450	16,605	7.5%	8	144,246	11	348,608	0.446%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4	-	-	-	-	-	-	-	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6	-	-	-	-	-	-	-	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	-	-	-	-	-	-	-	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D80A9	30,390	29,350	-3.4%	146	3,797,584	171	2,375,296	0.459%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,585	13,455	-1.0%	22	372,042	22	290,520	0.310%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8056	-	-	-	-	-	-	-	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8064	-	-	-	-	-	-	-	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8072	-	-	-	-	-	-	-	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8080	-	-	-	-	-	-	-	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	-	-	-	-	-	-	-	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	-	-	-	-	-	-	-	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	-	-	-	-	-	-	-	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	-	-	-	-	-	-	-	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	-	-	-	-	-	-	-	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	-	-	-	-	-	-	-	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	-	-	-	-	-	-	-	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	-	-	-	-	-	-	-	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	-	-	-	-	-	-	-	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XN1H56	8,990	9,465	5.3%	878	28,714,277	1,446	40,706,869	0.177%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INGR	IE00B1XNHC34	3,860	4,150	7.5%	163	2,246,851	400	1,563,110	0.973%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	15,640	16,180	3.5%	222	7,010,548	219	12,827,516	0.152%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	10,945	11,500	5.1%	32	216,113	39	905,850	0.998%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	18,435	20,300	10.1%	269	3,981,040	226	2,581,301	0.471%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,580	-	-	16	5,558,718	-	-	0.095%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	115,740	-	-	4	1,235,895	-	-	0.106%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	116,730	-	-	2	23,684	-	-	0.123%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	116,350	-	-	1	5,226	-	-	0.175%
248 DB X-TRACKERS II FONIA TRI (1D)	ETF	XEOD	LU0335044896	134,781	134,809	0.0%	8	706,922	8	151,783	0.003%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,195	7,400	2.8%	53	1,749,961	81	2,463,725	0.137%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,375	13,810	3.3%	360	4,826,697	530	9,853,794	0.430%
251 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	109,610	107,680	-1.8%	54	5,537,007	40	439,941	0.247%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	250,690	250,150	-0.2%	524	15,984,996	576	13,662,057	0.599%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	134,410	-	-	6	472,769	-	-	n.a.
254 POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	102,560	102,630	0.1%	20	545,152	32	975,259	0.082%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	7,710	8,020	4.0%	21	59,072	18	43,894	1.629%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3800418	8,410	8,990	6.9%	54	276,832	86	591,282	1.249%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	29,400	31,005	5.5%	101	8,102,035	82	4,202,200	0.191%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010364664	9,775	10,705	9.5%	272	1,776,361	406	1,827,518	0.944%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	56,820	61,930	8.8%	7	27,425	31	263,868	1.257%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589107	74,830	71,560	-4.4%	17	319,890	14	334,374	1.366%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM8890	12,220	13,380	9.5%	3	189,594	9	52,836	1.368%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH432	21,720	22,425	3.2%	9	675,442	7	19,126	0.505%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF16	37,690	38,625	2.6%	28	928,766	48	1,252,848	0.949%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	22,515	25,325	12.5%	13	907,844	6	107,811	1.243%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	33,810	36,490	7.9%	66	985,022	124	922,966	1.125%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,480	9,890	4.3%	19	49,562	29	165,900	1.146%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	-	-	-	4	218,242	-	-	n.a.
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	-	-	-	8	326,025	-	-	n.a.
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	-	-	-	-	-	-	-	n.a.
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	36,035	37,785	4.9%	2	25,364	5	94,255	1.130%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CN9706	19,330	20,825	7.7%	8	416,535	11	12,811	1.171%
272 ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	35,910	38,405	6.9%	14	90,259	29	254,300	1.034%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	22,415	23,530	5.0%	41	1,784,924	45	783,828	0.401%
274 DB X-TRACKERS II GLOBAL SOVEREIGN ETF	ETF	XGSH	LU0378818131	197,050	198,460	0.7%	76	6,488,439	126	3,014,455	0.289%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	102,600	105,370	2.7%	4	20,270	-	-	0.254%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	98,160	104,180	6.1%	8	271,593	6	85,978	0.545%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	112,390	109,440	-2.6%	3	10,086	-	-	0.257%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB3	LU0378819881	114,040	107,380	-5.8%	7	23,348	6	735,383	0.573%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	33,850	30,405	-10.2%	1,695	36,307,028	1,710	52,007,846	0.222%
280 DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETF	XESC	LU0380865021	26,040	27,330	5.0%	112	6,113,438	107	13,662,364	0.388%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21,200	23,065	8.8%	242	6,402,782	265	6,894,324	0.318%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	29,895	32,365	8.3%	142	7,745,313	39	1,340,270	0.381%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322486658	74,450	78,250	5.1%	60	7,194,224	251	3,503,064	0.303%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	42,005	43,745	4.1%	143	17,496,515	100	9,653,831	0.150%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322252985	31,845	33,360	4.8%	49	4,711,685	53	1,690,905	0.139%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	59,700	56,730	-5.0%	71	5,778,981	76	3,102,110	0.525%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEIM	IE00B2NPL135	15,030	16,300	8.4%	69	1,624,105	115	498,280	0.666%
288 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3880275	134,200	137,140	2.2%	28	2,222,889	44	898,080	1.190%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXYM	DE000A0Q4R29	91,400	91,460	0.1%	22	600,554	21	603,503	0.169%
290 DB X-TRACKERS EURO STOXX 50 LEV DAILY ETF	ETFS	XEL2	LU0410778228	10,005	11,005	10.0%	81	4,413,877	87	5,317,461	0.748%
291 DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLDX	LU0410753576	34,400	40,965	19.1%	285	13,733,784	255	11,599,587	0.710%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0410785522	10,905	11,610	6.5%	297	2,997,978	362	8,083,100	0.616%
293 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0410781223	16,870	17,345	2.8%	4	500	7	3,884	0.634%
294 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0410760002	9,345	9,625	3.0%	3	51,680	7	53,172	1.020%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XNPE	LU0412624271	11,350	11,740	3.4%	-	-	-	-	0.663%
296 LYXOR ETF EURO CORPORATE BOND	ETF	CRPE									

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	JANUARY 2012 25000 eur
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	98.010	99.330	1.3%	11	106.445	17	51.487	0.675%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	97.070	97.160	0.1%	6	37.433	10	23.341	0.511%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	89.160	89.210	0.1%	36	298.158	35	504.117	0.517%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	79.990	79.490	-0.6%	11	628.823	21	647.173	0.394%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	102.770	105.300	2.5%	5	1.964.832	6	64.484	0.827%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	108.470	111.680	3.0%	11	936.526	25	5.439.767	0.544%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	107.100	109.340	2.1%	3	167.494	6	657.770	0.389%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	103.540	104.660	1.1%	49	5.161.815	49	1.885.163	0.430%
308 CS ETF (IE) ON IBOXX JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK33	74.320	76.770	3.3%	11	882.489	23	1.767.789	0.670%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	75.280	79.290	5.3%	26	241.133	31	366.701	0.380%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	72.860	80.020	9.8%	47	3.462.444	53	5.487.538	0.448%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	73.430	80.180	9.2%	-	-	5	383.737	0.554%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	95.710	98.110	2.5%	-	-	3	3.840	0.780%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	103.260	112.700	9.1%	1	22.703	1	5.499	0.993%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	94.490	97.160	2.8%	14	687.211	9	373.298	0.554%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	107.840	113.150	4.9%	52	828.313	60	1.739.991	0.622%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	67.950	70.680	4.0%	42	2.114.805	32	825.263	0.504%
317 DB X-TRACKERS ST6000 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	9.210	8.005	-13.1%	4	15.046	8	443.932	0.374%
318 DB X-TRACKERS ST6000 INDSTR G SHT DAILY	ETFS	XIGS	LU0412624511	39.375	36.490	-7.3%	2	406.206	8	462.999	0.355%
319 DB X-TRACKERS ST6000 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	41.695	37.450	-10.2%	3	4.777	3	100.617	0.353%
320 DB X-TRACKERS ST6000 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624667	37.875	37.730	-0.4%	5	189.931	1	193	0.353%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	11.320	10.185	-10.0%	34	3.121.721	57	4.211.044	0.565%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	27.335	28.020	2.5%	11	358.035	14	467.180	0.565%
323 ETFX DJ EURO STOXX 50 DOUBLED (2X)	ETFS	LEU2	IE00B4QNJG91	70.840	77.200	9.0%	40	742.330	56	2.229.347	0.804%
324 ETFX DJ EURO STOXX 50 OVERLEVERAGE SHORT (2X)	ETFS	SEU2	IE00B4QNJH41	58.410	49.140	-10.3%	22	492.607	26	840.134	0.953%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	19.965	21.900	9.7%	43	1.097.213	53	1.163.081	0.510%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	17.935	18.665	4.1%	24	1.497.171	12	41.937	0.406%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	27.025	28.100	4.0%	13	933.243	5	6.540	0.238%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	99.530	102.340	2.8%	17	1.949.867	71	1.070.722	0.861%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4W4J664	100.390	102.030	1.6%	69	15.844.693	47	412.082	0.188%
330 ISHARES BARCAP EURO GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4W4JH41	122.130	125.730	2.9%	12	627.316	2	89.616	0.208%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4W4JG34	133.340	135.690	1.8%	-	-	13	115.673	0.092%
332 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4W4JD03	28.115	30.465	8.4%	51	4.375.106	33	1.042.602	0.449%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	23.895	24.590	2.9%	63	2.437.536	56	1.296.388	0.342%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5YH83	20.720	21.565	4.1%	16	54.373	20	184.484	0.554%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	94.230	113.830	20.8%	125	14.375.549	142	2.993.262	0.747%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHH24	47.140	37.895	-19.6%	207	13.898.916	274	7.809.063	0.577%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	39.510	41.435	4.9%	197	11.814.583	272	13.748.623	0.079%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	109.440	119.850	9.5%	47	811.294	107	2.887.858	0.310%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	349.050	374.500	7.3%	3	263.804	16	573.171	0.283%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	262.290	278.490	6.2%	61	1.422.487	123	3.950.462	0.455%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	173.230	193.710	11.8%	75	2.010.522	80	1.491.444	0.542%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	205.970	232.720	13.0%	9	796.538	13	1.293.708	0.318%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	99.470	104.990	5.5%	64	6.003.310	45	5.605.779	0.168%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	117.620	121.920	3.7%	29	5.375.544	16	749.741	0.142%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	271.840	321.640	18.3%	63	2.135.206	47	1.620.468	0.625%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	66.120	70.040	5.9%	25	588.967	17	812.376	0.115%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	298.800	324.580	8.6%	40	684.226	31	235.531	0.465%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	106.330	109.620	3.1%	52	1.971.699	78	2.431.587	0.202%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	36.905	35.045	-5.0%	16	66.419	10	48.341	0.318%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	43.390	41.715	-3.9%	21	226.191	18	661.856	0.291%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	53.000	51.260	-3.3%	21	735.413	22	529.461	0.614%
352 LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	117.410	117.550	0.1%	222	9.030.750	156	4.894.895	0.203%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	109.750	111.170	1.3%	114	6.671.265	152	2.749.909	0.355%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	56.810	59.600	4.9%	59	2.335.819	66	4.331.602	0.309%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	91.480	93.130	1.8%	5	26.643	7	637.077	0.307%
356 CS ETF (IE) ON NASDAQ 100	ETF	CNDX	IE00B53ZB191	93.430	99.770	6.8%	56	1.443.130	67	2.200.513	0.243%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	80.730	83.040	2.9%	7	1.095.156	6	601.249	0.191%
358 CS ETF (IE) ON FTSE MIB	ETF	C5MB	IE00B53L4X51	46.850	49.150	4.9%	70	4.651.097	87	4.873.695	0.300%
359 CS ETF (IE) ON NIKKEI 225	ETF	C5NKY	IE00B52MJ048	72.680	75.830	4.3%	4	295.964	9	57.103	0.344%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	71.380	77.300	8.3%	13	1.145.372	-	-	0.635%
361 CS ETF (IE) ON MSCI CANADA	ETF	C5CA	IE00B52SFT06	80.300	83.960	4.6%	61	1.568.315	81	2.598.784	0.714%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	77.570	79.820	2.9%	4	771.440	2	6.312	0.887%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	83.790	86.430	3.2%	6	814.607	10	857.916	0.255%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B530DK08	66.530	69.050	3.8%	19	2.814.299	16	1.117.631	0.337%
365 CS ETF (IE) ON MSCI EUROPE	ETF	C5EU	IE00B530FR17	65.410	67.970	3.9%	4	128.714	4	155.802	0.340%
366 CS ETF (IE) ON MSCI EMU	ETF	C5EMU	IE00B530C562	55.920	59.070	5.6%	5	44.410	12	464.888	0.520%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV077	21.710	22.790	5.0%	46	2.732.538	34	498.623	0.379%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	23.665	25.130	6.2%	11	58.761	22	212.880	0.622%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	29.150	30.240	3.7%	28	455.881	45	676.046	1.021%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	6.815	7.665	12.5%	8	46.964	23	109.340	0.679%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	27.150	28.880	6.4%	18	68.718	34	300.881	0.773%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	12.820	13.695	6.8%	5	2.057	14	12.829	0.824%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	C5B5	FR0010688176	53.100	58.210	9.6%	4	42.245	11	38.481	0.261%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	C5D6	FR0010688184	93.470	102.650	9.8%	-	-	-	-	0.183%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	C5S5	FR0010688168	179.160	174.800	-2.4%	2	4.427	-	-	0.202%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	C5H5	FR0010688192	119.160	118.230	-0.8%	34	526.578	34	94.460	0.238%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	C5I5	FR0010688218	145.020	154.240	6.4%	-	-	-	-	0.191%
378 AMUNDI ETF MSCI EUROPE IT	ETF	C5I6	FR0010713768	43.365	45.485	4.9%	3	428.507	3	6.386	0.198%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C5M5	FR0010791137	225.150	248.230	10.3%	2	3.885	1	1.239	0.179%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	C5T5	FR0010713735	79.130	76.800	-2.9%	-	-	-	-	0.183%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	C5U5	FR0010688234	123.810	123.470	-0.3%	3	701.649	-	-	0.197%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	239.380	242.190	1.2%	13	1.784.239	28	4.388.372	0.424%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	86.870	72.020	-7.5%	2	204.894	1	1.439	0.460%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	162.940	172.050	5.6%	1	152	3	2.448	0.289%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	C5I5	FR0010688226	43.230	47.235	9.3%	2	1.982	1	860	0.238%
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	34.945	28.965	-17.1%	249	15.516.364	261	10.082.921	0.546%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10.115	10.495	3.8%	14	685.254	26	22.271	0.996%
388 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0411078636	12.785	11.755	-8.1%	490	6.670.404	630	6.426.580	0.659%
389 DB X-TRACKERS EURSTX50 DOUBSHRT DA1 ETF	ETFS	XEDS	LU0417510616	24.220	21.715	-10.3%	199	7.940.502	130	5.576.293	0.698%
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR00108217								

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread 25000 eur
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	108,520	105,120	-3.1%	14	79,075	135	4,837,700	0.370%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123,090	121,830	-1.0%	3	138,725	-	-	0.187%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	113,460	111,390	-1.8%	17	3,850,849	4	35,718	0.267%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	108,930	106,290	-2.4%	1	3,801	3	32,816	0.285%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	107,340	104,220	-2.9%	5	70,974	2	7,946	0.340%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BM0687	84,590	87,080	2.9%	62	2,534,526	88	9,876,440	0.235%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	53,310	58,460	9.7%	1,373	35,680,177	1,115	15,880,268	0.233%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG6N52	95,250	84,060	-11.7%	1,157	23,059,226	1,361	27,683,241	0.206%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	89,390	95,260	6.6%	2	21,167	10	91,416	1.136%
409 UBS ETF EURO STOXX 50 A	ETF	ES0EUA	LU0136234068	23,590	24,160	2.4%	12	12,311,990	33	35,295,872	0.266%
410 UBS ETF EURO STOXX 50 I	ETF	ES0EUI	LU0155367302	23,398,150	24,236,850	3.6%	2	1,187,375	1	23,642	0.471%
411 UBS ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	73,870	76,960	4.2%	17	640,142	13	841,395	0.491%
412 UBS ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	74,054,730	77,697,310	4.9%	-	-	-	-	0.298%
413 UBS ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	27,745	28,955	4.4%	1	28	1	30	0.295%
414 UBS ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42,645	44,040	3.3%	-	-	-	-	0.297%
415 UBS ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22,912,140	23,712,590	3.5%	-	-	1	605,171	0.596%
416 UBS ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	42,693,160	44,034,600	3.1%	-	-	-	-	0.311%
417 UBS ETF MSCI JAPAN I	ETF	JPNUII	LU0258212462	22,270,170	22,904,120	2.8%	2	494,977	-	-	0.476%
418 UBS ETF MSCI JAPAN A	ETF	JPNUIA	LU0136240974	22,270	22,915	2.9%	6	223,353	5	230,562	0.368%
419 UBS ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	28,745	30,930	7.6%	-	-	7	4,450,322	0.587%
420 UBS ETF MSCI USA A	ETF	USAUIA	LU0136234564	93,370	95,580	2.4%	1	1,302	56	3,820,410	0.282%
421 UBS ETF MSCI USA I	ETF	USAUII	LU0446735259	93,550,400	95,728,050	2.3%	-	-	7	4,102,872	0.282%
422 UBS ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	92,070	94,720	2.9%	1	903,500	1	20,704	0.393%
423 UBS ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22,885	23,685	3.6%	10	41,134	46	6,359,719	0.481%
424 UBS ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	92,076,170	94,571,910	2.7%	-	-	5	3,030,903	0.376%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	115,580	116,110	0.5%	15	303,426	5	12,918	0.173%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	124,010	127,490	2.8%	6	228,846	6	50,619	0.679%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9,813	10,095	2.9%	298	8,264,091	438	14,579,203	0.123%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	32,930	35,425	7.6%	80	630,849	124	709,239	0.534%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	51,890	54,290	4.6%	59	994,738	86	698,429	0.748%
430 LYXOR ETF DAILY SHORTDAX 2	ETFS	DAX2S	FR0010869495	36,215	29,570	-18.3%	4,156	126,690,160	4,022	89,897,963	0.330%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	69,240	68,470	-1.1%	1,236	30,123,598	1,615	41,823,377	0.095%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	171,190	174,270	1.8%	1	23,401	-	-	0.307%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	157,460	158,890	0.9%	6	245,734	9	1,920,484	0.186%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	169,000	171,820	1.7%	-	-	1	2,352	0.266%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	174,120	178,050	2.3%	-	-	-	-	0.287%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	174,910	179,830	2.8%	-	-	-	-	0.341%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	168,420	173,490	3.0%	-	-	-	-	0.388%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	119,960	120,020	0.1%	97	9,032,521	121	36,158,100	0.092%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	110,430	120,750	9.3%	88	3,347,942	181	7,409,569	0.132%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	97,800	101,450	3.7%	35	8,299,998	31	5,437,272	0.270%
441 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	115,470	120,010	3.9%	9	230,661	14	2,207,270	0.241%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,400,950	1,401,230	0.0%	59	12,013,722	57	21,881,212	0.021%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	15,525	15,985	3.0%	295	6,554,856	617	5,988,011	0.266%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	18,395	19,625	6.7%	263	7,699,616	248	8,767,646	0.199%
445 AMUNDI ETF FTSE MIB	ETF	FMI	FR0010892208	23,510	24,755	5.3%	503	2,540,867	397	2,112,014	0.161%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	153,300	159,070	3.8%	7	369,433	12	894,642	0.501%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	15,560	16,023	3.0%	94	3,586,899	119	2,382,675	0.185%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289646	3,678	3,985	5.6%	54	1,191,444	205	4,733,975	0.688%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	33,040	34,640	4.8%	13	229,188	31	633,326	0.571%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	13,820	14,430	4.4%	-	-	2	6,769	0.800%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	11,720	12,275	4.7%	-	-	1	18,053	0.600%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	77,120	85,040	10.3%	3	456,096	2	81,705	0.736%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	78,510	88,060	12.2%	114	2,877,811	198	4,471,508	0.540%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4Z7P176	83,660	88,850	6.2%	12	613,427	21	535,215	0.687%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF427	73,770	81,380	10.3%	2	290	6	490,149	0.734%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	69,920	79,220	13.3%	40	1,532,476	85	2,092,054	0.722%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL697	72,430	76,550	5.7%	24	892,514	42	742,518	0.977%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	89,150	93,930	5.4%	23	3,298,238	14	620,575	0.715%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3I	IE00B5V67J94	73,080	77,390	5.9%	24	330,641	38	296,230	2.588%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	58,300	66,580	18.3%	34	1,276,350	32	721,525	0.921%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4Y114	85,260	92,430	8.4%	30	2,546,923	19	1,125,207	0.769%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	77,610	83,240	7.3%	30	646,636	32	443,759	0.676%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	71,820	77,870	8.4%	8	1,222,478	7	331,412	0.676%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	88,230	94,670	7.3%	62	1,166,058	85	1,529,514	0.726%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMEM	LU0312694234	46,870	50,160	7.0%	-	-	4	557,733	0.541%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	50,690	55,830	10.1%	9	315,226	-	-	0.658%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	94,270	92,270	-2.1%	1	19,652	-	-	0.867%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	101,450	102,390	0.9%	2	22,824	6	48,280	0.689%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	27,845	30,630	10.0%	4	266,400	19	3,697,125	0.550%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	64,480	64,140	-0.5%	-	-	5	69,082	0.685%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	78,590	83,810	6.6%	-	-	-	-	0.824%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	25,705	26,995	5.0%	-	-	-	-	0.622%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	119,380	132,060	10.6%	1	180,855	-	-	0.764%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	43,525	42,400	-2.6%	-	-	-	-	0.696%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	65,940	66,060	0.2%	-	-	-	-	0.828%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	106,570	110,670	3.8%	43	2,949,483	136	8,951,446	0.202%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010498880	87,330	95,310	9.1%	1	8,518	-	-	1.290%
478 ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	83,400	83,690	0.3%	649	8,291,743	970	13,117,029	0.376%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	91,610	95,790	-3.0%	1	4,989	7	226,412	0.881%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	97,670	103,440	5.9%	3	44,997	5	110,051	0.751%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	141,990	138,740	-2.3%	23	337,856	26	457,761	0.924%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	128,830	136,610	6.0%	5	32,752	8	175,165	0.853%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	71,390	75,090	5.2%	11	395,756	22	272,193	0.773%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWI	LU0533034558	117,150	113,870	-2.8%	1	5,700	-	-	0.828%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	18,710	20,765	11.0%	4	4,721	-	-	1.657%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	38,430	39,035	1.6%	41	310,990	92	577,438	1.579%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	38,105	42,505	11.5%	3	950	2	5,001	1.879%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	18,105	19,680	8.7%	3	1,304	-	-	1.786%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	20,250	21,175	4.6%	1	398	11	57,410	1.645%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	238,970	241,790	1.2%	6	107,002	17	383,780	1.153%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	209,980	230,380	9.7%	1	5,011	4	18,462	0.777%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	102,780	104,040	1.2%	23	93,960	6		

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	JANUARY 2012 25000 eur
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	33,675	35,480	5.4%	12	400,932	18	123,762	1.671%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	76,950	76,340	-0.8%	18	167,082	4	32,846	0.380%
502 CS ETF (IE) ON ECN	ETF	CSEO	IE00B425XC22	100,732	100,752	0.0%	66	10,110,759	96	8,681,511	0.261%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	77,920	77,390	-0.7%	85	2,554,608	167	5,082,348	0.231%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	81,800	81,820	0.0%	16	602,035	11	80,569	0.386%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	96,460	95,150	-1.4%	123	7,171,904	144	6,868,955	0.420%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	99,640	104,530	4.9%	52	1,748,910	136	7,844,011	0.575%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	82,170	82,450	0.3%	167	1,071,895	234	1,851,006	0.678%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	119,580	123,800	3.5%	4	13,969	2	3,409	0.735%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	128,620	131,480	2.2%	11	59,141	10	42,641	0.833%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	113,090	117,900	4.3%	2	5,799	1	2,966	0.389%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	185,840	186,160	0.2%	4	118,307	2	22,433	0.099%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	186,430	186,560	0.1%	7	190,746	12	4,961,023	0.088%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	153,900	153,840	0.0%	16	315,845	16	254,774	0.024%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPX	LU0490619193	18,805	19,480	3.6%	35	531,038	82	2,896,395	0.684%
515 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XMIN	LU0476289623	11,255	11,585	2.9%	124	760,545	293	3,069,611	1.285%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	57,970	60,590	4.5%	-	-	2	6,060	0.638%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	70,390	68,290	-3.0%	-	-	1	68	1.557%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	29,310	32,370	10.4%	17	80,546	10	75,106	0.807%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	117,250	105,030	-10.4%	29	167,792	45	2,360,185	0.804%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJ307	20,605	21,265	3.2%	1	5,006	11	270,288	0.456%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	13,460	15,900	18.1%	54	2,236,053	47	1,947,297	0.768%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14	17,885	20,085	12.3%	32	1,199,941	23	1,037,236	0.730%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4225J44	21,710	22,520	3.7%	11	666,750	19	1,321,467	0.585%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	25,155	26,135	3.9%	12	2,873,200	17	1,391,943	0.843%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	27,815	28,795	3.5%	219	12,779,005	272	50,018,692	0.383%
526 RBS MARKET ACCESS LEVADAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	38,610	46,145	19.5%	36	546,782	43	3,402,554	0.386%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	83,220	65,730	-21.0%	1	9,435	3	6,666	0.382%
528 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	37,890	41,360	9.2%	19	760,460	6	356,175	0.626%
529 RBS MARKET ACC ESTX50 MTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	95,160	84,130	-11.6%	-	-	8	1,043,610	0.747%
530 RBS S&P GSCI CAPPED COMP 2X LEV MNTLHY	ETFS	RGSL	LU0562665850	50,280	52,020	3.5%	-	-	1	2,650	0.770%
531 RBS S&P GSCI CAPPED COMP 2X INV MNTLHY	ETFS	RGSS	LU0562665934	83,130	78,390	-5.7%	-	-	-	-	0.759%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	2,730	2,998	9.8%	48	995,982	91	1,811,067	0.422%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	187,810	196,580	4.7%	28	1,369,952	49	1,430,798	0.186%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AMSA	FR0010930636	186,880	187,200	0.2%	2	64,312	8	98,497	0.233%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959688	79,670	79,980	0.4%	64	400,811	88	770,259	0.765%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPX	LU0562661899	25,055	25,950	3.6%	40	1,190,299	38	2,968,990	0.617%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	18,640	19,380	4.0%	40	236,007	68	1,911,863	0.803%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9,790	10,385	6.1%	-	-	-	-	0.735%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	14,235	13,900	-2.4%	8	30,237	10	50,706	0.716%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	6,715	7,210	7.4%	-	-	1	7,345	0.746%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980232	10,305	10,425	1.2%	2	1,527	14	46,476	0.721%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981187	12,920	13,695	6.0%	4	50,048	3	82,577	0.718%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWND	LU0540980496	7,155	7,540	5.4%	2	12,064	4	33,731	0.777%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	21,075	23,130	9.8%	1	1,583	-	-	0.709%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	6,180	5,995	-3.0%	2	9,993	-	-	0.722%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,755	11,435	-2.7%	-	-	-	-	0.727%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	24,025	24,290	1.1%	2	23,540	6	788,795	0.722%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	17,365	15,570	-10.3%	16	52,216	4	9,810	0.838%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9,655	9,995	3.5%	14	499,148	29	577,222	0.822%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	11,975	12,705	6.1%	50	1,204,911	51	2,565,899	0.917%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	114,580	96,160	-16.1%	697	20,789,132	575	16,348,140	0.259%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	80,800	95,480	18.2%	1,692	36,678,488	1,279	23,257,050	0.252%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	133,370	134,700	1.0%	113	20,481,010	40	7,207,588	0.078%
554 OSSIAM ETF I STOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	96,040	95,480	-0.6%	3	46,230	17	974,899	0.258%
555 OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SEW	LU0599613063	82,500	86,790	5.2%	-	-	1	174,600	0.237%
556 OSSIAM ETF STX EURO P 600 EQUAL WEIGHT NR	ETF	SEW	LU0599613147	41,565	44,620	7.3%	-	-	-	-	0.304%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	78,980	78,780	-0.3%	3	6,596	16	89,467	3.395%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973	35,770	37,465	4.7%	39	964,156	8	27,895	0.202%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	22,960	24,705	7.6%	-	-	1	1,537	0.195%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13,230	14,615	10.5%	1	26,582	7	37,668	1.148%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	15,885	17,295	8.9%	1	96	1	98	1.065%
562 ISHARES STOXX EUROPE 600 AUTOPARTS (DE)	ETF	ADQAR2	DE000A0QAR28	25,690	30,780	19.8%	59	85,610	110	381,890	0.778%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	ADFSUJ	DE000A0FSUJ7	13,595	14,920	9.7%	4	6,136	14	455,674	0.697%
564 ISHARES STOXX EUROPE 600 BASIC RESOURCE (DE)	ETF	ADFSUK	DE000A0FSUK5	44,695	50,950	14.0%	4	14,120	6	16,165	0.947%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	ADH0BE	DE000A0H0BE0	51,470	54,930	6.7%	-	-	96	367,572	0.776%
566 ISHARES STOXX EUROPE 600 CONSTR&MATER (DE)	ETF	ADH0BF	DE000A0H0BF7	22,870	24,350	6.5%	1	130	-	-	0.847%
567 ISHARES STOXX EUROPE 600 FINANCIAL SERV (DE)	ETF	ADH0BG	DE000A0H0BG5	21,205	22,690	7.0%	-	-	1	2,737	1.031%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	ADH0BH	DE000A0H0BH3	38,700	38,170	-1.4%	6	139,127	15	112,004	0.850%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	ADQAR3	DE000A0QAR36	43,770	43,290	-1.1%	5	97,370	6	5,010	0.845%
570 ISHARES STOXX EUROPE 600 INDU GOOD&SERV (DE)	ETF	ADH0BJ	DE000A0H0BJ9	27,945	29,845	6.8%	-	-	-	-	0.869%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	ADH0BK	DE000A0H0BK7	13,530	14,995	10.8%	-	-	9	370,254	0.481%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	ADH0BL	DE000A0H0BL5	16,515	16,590	0.5%	-	-	-	-	1.009%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	ADH0BM	DE000A0H0BM3	34,410	34,730	0.9%	8	536,136	12	435,571	0.916%
574 ISHARES STOXX EUROPE 600 PERS&HOUSEGOOD (DE)	ETF	ADH0BN	DE000A0H0BN1	42,605	43,975	3.2%	1	849	1	4,595	0.934%
575 ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	ADQAR4	DE000A0QAR44	10,480	11,060	5.5%	-	-	1	1,110	1.059%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	ADH0BP	DE000A0H0BP6	25,395	24,195	-4.7%	-	-	-	-	0.964%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	ADH0BQ	DE000A0H0BQ4	18,910	19,820	4.8%	2	13,016	-	-	0.821%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	ADH0BR	DE000A0H0BR2	25,815	25,120	-2.7%	5	505,594	2	1,307	0.852%
579 ISHARES STOXX EUROPE 600 TRAVEL&LEISURE (DE)	ETF	ADH0BS	DE000A0H0BS0	11,395	11,925	4.7%	-	-	-	-	1.276%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	ADQAR0	DE000A0QAR02	26,570	26,235	-1.3%	6	507,559	2	472	0.887%
581 ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5M4W452	68,430	72,620	6.1%	257	4,303,004	442	9,931,126	0.968%
582 DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	30,610	34,435	12.5%	-	-	4	21,317	0.934%
583 DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	7,755	8,090	4.3%	-	-	-	-	0.643%
584 DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	5,125	5,750	12.2%	5	18,264	11	15,899	1.000%
585 DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5,150	5,830	13.2%	1	1,119	3	6,197	0.987%
586 DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3,615	3,883	7.4%	-	-	-	-	1.005%
587 AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	136,870	138,230	1.0%	-	-	1	548	0.164%
588 AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	123,170	125,800	2.1%	-	-	1	999	0.209%
589 AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	104,950	107,750	2.7%	8	53,163	2	24,821	0.508%
590 AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	89,980	91,090	1.2%	9	58,182	3	34,089	0.501%
591 AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	115,200	119,580	3.8%	1	1,145	1	11,998	0.318%
592 RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	41,670	41,						

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	JANUARY 2012 25000 eur
ETC/ETN											
601 ETFs AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6.045	5.945	-1,7%	229	4.019.759	336	4.302.208	0,499%
602 ETFs ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11.425	11.595	1,5%	66	979.475	50	441.935	0,395%
603 ETFs ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8.015	7.665	-4,4%	17	291.725	46	1.420.093	0,303%
604 ETFs EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	9.710	10.125	4,3%	1	475	6	141.003	1,159%
605 ETFs GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4.410	4.348	-1,4%	32	210.023	56	601.869	0,747%
606 ETFs INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	11.925	13.220	10,9%	65	1.897.627	147	2.437.408	0,430%
607 ETFs LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.973	2.980	0,3%	13	26.293	13	184.630	0,768%
608 ETFs PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22.180	22.405	1,0%	58	435.821	74	1.101.865	0,588%
609 ETFs PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	19.035	21.110	10,9%	62	4.211.953	58	1.592.547	0,384%
610 ETFs SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6.510	6.490	-0,3%	10	33.121	20	294.636	1,016%
611 ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.498	3.880	10,9%	127	1.334.768	185	829.916	0,533%
612 ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWV01	47.105	48.360	2,7%	401	7.422.635	531	7.857.301	0,294%
613 ETFs COFFEE	ETC	COFF	GB00B15KXF72	2.968	2.805	-5,5%	162	781.736	367	2.616.770	0,544%
614 ETFs COPPER	ETC	COPA	GB00B15KXQ89	28.540	31.190	9,3%	385	9.643.637	559	6.731.322	0,189%
615 ETFs CORN	ETC	CORN	GB00B15KXS04	1.503	1.470	-2,2%	288	2.298.969	377	3.084.569	0,559%
616 ETFs COTTON	ETC	COTN	GB00B15KXT11	2.138	2.183	2,1%	323	1.821.893	501	3.596.089	0,596%
617 ETFs WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	20.665	20.355	-1,5%	959	16.361.642	1.155	26.857.627	0,153%
618 ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	32.615	35.050	7,5%	92	2.171.707	157	1.950.203	0,230%
619 ETFs GOLD	ETC	BULL	GB00B15KXV56	15.870	17.325	9,2%	1.119	20.066.898	1.111	17.341.190	0,187%
620 ETFs HEATING OIL	ETC	HEAT	GB00B15KXY63	17.815	18.335	2,9%	49	205.560	71	542.904	0,224%
621 ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.806	0.805	-0,2%	92	1.057.902	83	1.232.768	0,674%
622 ETFs LIVE CATTLE	ETC	CATL	GB00B15KYQ96	5.810	5.845	0,6%	37	296.155	53	731.064	0,629%
623 ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0.132	0.108	-17,7%	1.439	7.488.867	3.771	18.124.388	0,383%
624 ETFs NICKEL	ETC	NICK	GB00B15KY211	16.185	18.205	12,5%	258	3.423.186	380	4.437.766	0,539%
625 ETFs SILVER	ETC	SLVR	GB00B15KY328	24.725	28.935	17,0%	397	8.925.472	583	13.322.167	0,248%
626 ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.240	5.960	-4,5%	9	265.052	21	107.236	0,608%
627 ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	14.300	13.900	-2,8%	86	521.193	89	899.429	0,507%
628 ETFs SUGAR	ETC	SUGA	GB00B15KY658	18.270	18.670	2,2%	242	2.235.714	375	2.504.807	0,530%
629 ETFs WHEAT	ETC	WEAT	GB00B15KY765	1.308	1.316	0,6%	616	3.033.011	664	4.232.004	0,565%
630 ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWV04	42.525	41.925	-1,4%	114	2.270.841	149	4.407.424	0,285%
631 ETFs ZINC	ETC	ZINC	GB00B15KY872	5.050	5.720	13,3%	193	1.203.490	238	2.182.903	0,484%
632 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	117.600	128.520	9,3%	2.571	77.435.078	2.309	63.444.842	0,103%
633 ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52V53	105.120	119.730	13,9%	327	8.167.969	482	11.393.895	0,225%
634 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	49.125	51.420	4,7%	468	8.167.729	444	8.084.156	0,291%
635 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	21.300	24.935	17,1%	1.410	22.418.259	1.385	18.564.203	0,266%
636 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	119.090	130.220	9,3%	4.410	159.596.151	3.735	117.491.315	0,076%
637 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	93.550	104.150	11,3%	215	4.702.236	186	2.788.614	0,557%
638 ETFs FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7.830	7.650	-2,3%	4	6.405	8	21.598	0,891%
639 ETFs FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	3.543	3.073	-13,3%	29	576.285	47	316.670	0,861%
640 ETFs FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	13.135	13.250	0,9%	-	-	3	203.235	0,573%
641 ETFs FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	23.365	23.755	1,7%	4	5.114	5	9.112	0,687%
642 ETFs FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	11.775	11.760	-0,1%	6	26.749	1	416.850	1,096%
643 ETFs FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10.825	10.600	-2,1%	20	376.948	32	4.765.912	0,877%
644 ETFs FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	30.115	29.190	-3,1%	7	63.066	6	599.975	0,570%
645 ETFs FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	59.160	59.760	1,0%	14	65.015	12	118.166	0,522%
646 ETFs FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	16.825	17.495	4,0%	2	15.805	2	3.476	0,731%
647 ETFs FORWARDIndustrMetals DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17.300	19.145	10,7%	14	109.335	13	149.130	0,627%
648 ETFs TIN	ETC	TINM	JE00B2QY0H68	31.975	31.975	0,0%	6	7.783	6	7.783	2,251%
649 ETFs SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	43.060	41.670	-3,2%	18	114.590	10	140.386	0,895%
650 ETFs PLATINUM	ETC	PLTT	JE00B2QY0F45	34.910	34.910	0,0%	2	1.036	2	1.036	0,766%
651 ETFs SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	70.180	70.180	0,0%	2	169.000	2	169.000	0,515%
652 ETFs LEAD	ETC	LEAD	JE00B2QY0436	17.730	17.730	0,0%	10	25.861	10	25.861	1,497%
653 ETFs SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30.890	30.890	0,0%	1	32	1	32	0,891%
654 ETFs COCOA	ETC	COCO	JE00B2QXZK10	2.168	2.168	0,0%	75	381.492	75	381.492	1,422%
655 ETFs SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	35.490	35.490	0,0%	-	-	-	-	0,846%
656 ETFs SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	31.625	31.625	0,0%	1	35	1	35	0,940%
657 ETFs SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	48.780	48.780	0,0%	-	-	-	-	0,829%
658 ETFs LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	11.810	11.810	0,0%	62	203.051	62	203.051	2,249%
659 ETFs LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	35.135	35.135	0,0%	12	34.910	12	34.910	2,881%
660 ETFs LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	10.775	13.995	29,9%	221	1.568.576	420	2.105.190	0,889%
661 ETFs SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	33.300	33.300	0,0%	2	147.159	2	147.159	0,888%
662 ETFs LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	6.205	6.205	0,0%	15	35.386	15	35.386	1,826%
663 ETFs LEVERAGED ZINC	ETC	LZIC	JE00B2NFTV25	7.465	7.465	0,0%	14	41.789	14	41.789	1,508%
664 ETFs SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	15.010	15.010	0,0%	3	15.432	3	15.432	0,871%
665 ETFs LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1.612	1.628	1,0%	2.055	9.834.080	2.598	14.535.372	0,804%
666 ETFs SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	21.880	21.880	0,0%	-	-	-	-	1,283%
667 ETFs LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	33.690	33.690	0,0%	25	307.918	25	307.918	1,582%
668 ETFs SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	49.585	43.690	-11,9%	38	312.686	44	352.992	0,776%
669 ETFs LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	21.430	21.430	0,0%	6	16.628	6	16.628	1,145%
670 ETFs LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	9.540	9.540	0,0%	-	-	-	-	1,715%
671 ETFs SHORT COFFEE	ETC	SCFE	JE00B24DKS38	25.000	25.000	0,0%	9	19.247	9	19.247	1,409%
672 ETFs LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	29.590	40.550	37,0%	6.469	50.679.271	5.504	52.318.580	0,379%
673 ETFs SHORT COPPER	ETC	SCOP	JE00B24DK645	24.405	21.850	-10,5%	186	1.762.126	336	4.529.821	0,379%
674 ETFs LEVERAGED NICKEL	ETC	LNK	JE00B2NFT857	5.215	5.215	0,0%	30	87.814	30	87.814	1,991%
675 ETFs LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFT041	0.088	0.058	-34,5%	7.326	43.840.726	20.600	98.038.432	0,519%
676 ETFs SHORT CORN	ETC	SCOR	JE00B24DK751	26.345	26.345	0,0%	2	29.026	2	29.026	0,695%
677 ETFs LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	22.730	22.730	0,0%	3	105.992	3	105.992	1,322%
678 ETFs SHORT COTTON	ETC	SCTO	JE00B24DK868	18.730	18.730	0,0%	4	4.990	4	4.990	1,596%
679 ETFs LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8.830	8.830	0,0%	1	491	1	491	1,409%
680 ETFs LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10.405	10.405	0,0%	-	-	-	-	0,788%
681 ETFs LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	69.180	82.950	19,9%	2.547	27.791.638	2.750	32.683.899	0,325%
682 ETFs SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	38.850	38.610	-0,6%	966	14.051.526	910	15.953.148	0,256%
683 ETFs LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	15.580	15.580	0,0%	1	113.000	1	113.000	0,900%
684 ETFs LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.478	3.385	-2,7%	2.508	23.218.127	4.826	30.601.494	0,424%
685 ETFs SHORT GASOLINE	ETC	SGAS									

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread JANUARY 2012 25000 eur
				30/12/2011 euro	31/01/2012 euro	variation %	DECEMBER 2011 trades	turnover €	JANUARY 2012 trades	turnover €	
700 ETFs LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688		11,760				2	12,713	1,268%
701 ETFs LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757		11,005				-	-	1,287%
702 ETFs LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641		26,120				-	-	0,944%
703 ETFs LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534		2,205				6	257,985	0,781%
704 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	12,555	12,950	3,1%	11	24,812	21	110,807	1,216%
705 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18,230	17,650	-3,2%	119	453,303	125	395,687	1,122%
706 ETFs SHORT NICKEL	ETC	SNIK	JE00B24DKJ77		21,975				6	5,705	1,352%
707 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKK82	11,725	9,745	-16,9%	1,005	8,750,930	1,213	9,939,715	0,329%
708 ETFs SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99		39,935				1	39	0,640%
709 ETFs SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38		27,660				5	160,044	0,644%
710 ETFs SHORT SUGAR	ETC	SSUG	JE00B24DKO45		13,875				27	71,330	1,363%
711 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	58,540	56,710	-3,1%	105	430,887	158	1,594,930	0,728%
712 ETFs SHORT ZINC	ETC	SZIC	JE00B24DKS68		26,230				3	8,208	1,294%
713 ETFs SHORT LEAD	ETC	SLEA	JE00B2NFT088		23,290				-	-	1,461%
714 ETFs SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	40,430	34,755	-14,0%	36	686,442	19	126,220	0,586%
715 ETFs SHORT TIN	ETC	STIM	JE00B2NFT203		15,085				4	5,594	1,400%
716 ETFs SHORT COCOA	ETC	SCOC	JE00B2NFT310		31,755				10	34,208	1,329%
717 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	33,020	32,900	-0,4%	28	443,943	11	69,842	0,807%
718 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	118,760	129,730	9,2%	120	5,322,724	128	4,828,308	0,292%
719 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	49,905	44,775	-10,3%	68	332,064	49	2,297,909	0,441%
720 LYXOR ETN OIL	ETC	OILL	XS0416703808	166,040	168,600	1,5%	40	1,080,221	47	2,226,893	0,282%
721 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	46,190	45,570	-1,3%	26	250,829	11	386,130	0,346%
722 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQG1	122,260	126,610	3,6%	39	1,227,866	58	2,024,176	0,307%
723 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQG3	65,790	63,360	-3,7%	13	1,284,900	19	1,847,181	0,340%
724 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	67,550	61,050	-9,8%	12	1,379,286	10	400,340	0,446%
725 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	102,030	104,050	2,0%	-	-	-	-	0,349%
726 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	127,100	126,640	-0,4%	11	35,432	9	40,188	1,056%
727 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	80,910	89,800	11,0%	1	5,095	-	-	0,584%
728 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	99,280	100,570	1,3%	1	4,940	1	1,960	0,315%
729 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	49,125	42,415	-13,7%	14	263,713	39	203,839	1,037%
730 ETFs 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3PPTF07	54,700	56,070	2,5%	49	1,407,062	58	632,258	0,469%
731 ETFs 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	51,540	52,410	1,7%	20	1,156,297	31	1,250,657	0,480%
732 ETFs 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDZV8	65,310	65,270	-0,1%	44	4,073,366	80	2,455,889	0,478%
733 ETFs 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	56,230	54,710	-2,7%	905	19,457,016	1,387	22,233,351	0,377%
734 ETFs 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	32,650	29,585	-9,4%	65	3,942,253	67	518,887	0,489%
735 ETFs 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	41,740	40,895	-2,0%	9	450,704	-	-	0,474%
736 ETFs 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71O64	36,225	35,170	-2,9%	106	4,905,248	117	2,476,555	0,430%
737 ETFs 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	44,625	43,580	-2,3%	23	613,375	40	190,294	0,490%
738 ETFs 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	32,220	31,695	-1,6%	110	1,378,230	156	1,246,465	0,483%
739 ETFs 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7K72	38,825	39,535	1,8%	299	6,586,675	498	8,219,220	0,351%
740 ETFs 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	65,890	72,020	9,3%	43	546,286	44	170,801	0,466%
741 ETFs 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	54,000	54,790	1,5%	67	1,641,124	78	461,727	0,476%
742 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	126,520	130,080	9,9%	821	33,899,329	696	21,971,900	0,235%
743 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	221,930	260,540	17,4%	96	1,897,125	101	1,843,121	0,690%
744 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	107,840	123,680	14,7%	13	94,824	20	105,462	0,368%
745 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	49,630	52,310	5,4%	44	1,368,706	20	51,679	0,814%
746 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H48	120,830	132,080	9,3%	206	6,131,773	211	5,152,724	0,369%
747 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	216,860	253,580	16,9%	51	803,239	55	347,904	0,751%
748 RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESV66	120,890	132,240	9,4%	60	346,446	65	199,988	0,200%
749 ETFs FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86		59,810				2	928	0,501%
750 ETFs FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021		43,890				1	44	0,625%
751 ETFs FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138		13,370				1	13	1,054%
752 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	101,880	105,130	3,2%	-	-	1	102	0,493%
753 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	105,760	109,010	3,1%	5	29,296	3	11,730	0,226%
754 DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4		107,770				1	147,177	0,541%
755 DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9		122,180				8	1,147,907	0,530%
756 DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7		44,715				-	-	2,262%
757 DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5		114,030				3	157,782	0,609%
758 DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3		112,070				5	151,037	1,157%
759 DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9		95,890				-	-	0,331%
760 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7		155,370				-	-	0,507%
761 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3		96,680				-	-	0,544%
TOTAL							200.876	4.930.342.321	262.444	5.702.409.874	
Notes:											
* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%											